

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (030) Administrative Services, Department of  
Budget Unit: (00500000700) Health Flexible Spend Trust Fund  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,732,702	\$ 1,616,693	\$ 1,791,117	\$ 1,616,693
Receipts				
Interest	12,800	10,000	10,000	10,000
Refunds & Reimbursements	196	0	0	0
Other	5,870,995	4,990,000	4,990,000	4,990,000
	<u>5,883,991</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Resources	<u>\$ 7,616,694</u>	<u>\$ 6,616,693</u>	<u>\$ 6,791,117</u>	<u>\$ 6,616,693</u>
Disposition of Resources				
Other Expense & Obligations	\$ 6,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Refunds-Other	1	0	0	0
Balance Carry Forward (Funds)	1,616,693	1,616,693	1,791,117	1,616,693
Total Disposition of Resources	<u>\$ 7,616,694</u>	<u>\$ 6,616,693</u>	<u>\$ 6,791,117</u>	<u>\$ 6,616,693</u>